



ADC 110 Series Edits

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Requirements
Defense Finance and Accounting Service
November 15, 2011

- Added edits to Reject AF bills which cite the following unauthorized bill-to-DODAAC series.
 - ✓ F (Numeric) (Numeric) (Numeric) (Numeric) (Numeric)
 - ✓ F (Numeric) (Numeric) (Numeric) (Numeric) (Alpha)
 - ✓ F (Numeric) (Numeric) (Alpha)
 - ✓ FA series
 - ✓ FY series
 - ✓ FF series
 - ✓ FT series
- In Addition, ADC 110-C, added an edit for DODAAC FG4302.
- Also, added edit to replace FC for bills containing FT and FF series to 'XP'.

- Established authority code edits to replace ADC 110 Series edits
- Authority Code Edits alleviate need for the following ADC 110 edits:
 - ✓ F (Numeric) (Numeric) (Numeric) (Numeric) (Numeric)
 - ✓ F (Numeric) (Numeric) (Numeric) (Numeric) (Alpha)
 - ✓ FA series
 - ✓ FY series

ADC 110 Edits Not Resolved by ADC 226



- Non-Interfund DODAAC's with Authority Code "00" flow through DLA Transaction Services.
 - ✓ FT Series
 - ✓ FF Series
 - ✓ FG4302
- How is the edit to change the fund code to 'XP' for bills with above DODAAC's if authority code is '00', and we remove the edits set in place by the ADC 110 Series?
- Do BPN's have an authority code?
 - ✓ These are F (Numeric) (Alpha)
 - ✓ When pulling up a BPN on the Web Management System, no field indicates an Authority Code.

Questions?

